

Cash Flow Statement February 2016 (m.kr.)

	2014	2015	2016
Revenue	104,755	101,722	135,141
Expenditure	98,941	113,781	130,544
Current balance	5,814	-12,060	4,597
Other cash payments / receipts	-535	-34,204	-16,676
Cash flows from operations	5,279	-46,264	-12,079
Financial transactions	-4,508	-5,491	-5,030
Net financial balance	771	-51,755	-17,109
Debt redemption	-2,446	-4,590	-6,355
Domestic	-2,446	-4,590	-1,062
Foreign	0	0	-5,293
Gross borrowing requirement	-1,675	-56,345	-23,464
New borrowing	9,919	19,768	3,534
Domestic	9,919	19,768	3,534
Foreign	0	0	0
Overall cash balance	8,244	-36,577	-19,930



Treasury revenue in February 2014-2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Total taxes and social security contributions	98,153	96,994	111,816	10.1	-1.2	15.3
Taxes on income and profit	42,208	39,983	47,530	16.8	-5.3	18.9
Personal income tax	22,448	21,210	27,402	13.9	-5.5	29.2
Corporate income tax	5,576	5,534	5,776	61.5	-0.8	4.4
Other taxes on income and profit	14,183	13,239	14,351	9.4	-6.7	8.4
Taxes on property	1,485	1,294	1,232	-12.7	-12.9	-4.8
Taxes on goods and services	40,308	41,491	46,465	6	2.9	12
Value added tax	27,261	28,718	33,615	8.6	5.3	17.1
Excise tax on motor vehicles	627	766	1,222	7.2	22.2	59.5
Excise tax on petrol	1,748	1,846	1,618	-0.1	5.6	-12.3
Excise on oil	1,067	1,088	1,199	5.7	2	10.2
Tobacco and liquor taxes	2,609	2,781	2,712	2.6	6.6	-2.5
Other taxes on goods and services	6,997	6,292	6,098	-0.4	-10.1	-3.1
Taxes on international trade and transactions	1,002	808	875	-5.8	-19.4	8.3
Other taxes	1,391	1,496	1,779	6.7	7.5	18.9
Social security contributions	11,759	11,921	13,935	7.6	1.4	16.9
Grants	28	58	34	3.4	106.8	-41
Other revenue	6,510	4,671	23,291	-17.6	-28.3	398.6
Sale of assets	64	-	-	-	-	-
Total revenue	104,755	101,722	135,141	7.9	-2.9	32.9



Treasury expenditure in February 2014 – 2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Interest expenses	16,191	19,528	21,634	16.1%	20.6%	10.8%
General public services	8,697	8,365	8,970	8.0%	-3.8%	7.2%
Law enforcement, justice, security	21,514	22,276	23,805	2.8%	3.5%	6.9%
Economic affairs	21,638	23,640	26,100	8.9%	9.3%	10.4%
Health	8,743	17,634	25,131	13.4%	101.7%	42.5%
Culture, sports and religion	12,623	12,489	13,697	0.1%	-1.1%	9.7%
Education	3,200	3,411	3,603	-2.2%	6.6%	5.6%
Social security and welfare	3,509	3,417	3,746	-2.8%	-2.6%	9.6%
Other expenditure	2,827	3,021	3,857	-2.6%	6.8%	27.7%
Total expenditure	98,942	113,781	130,544	6.5%	15.0%	14.7%